



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 28/01/2016

TO DATE : 28/01/2016

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
GOVI On 04-Feb-2016		GOVI	1	2	0.00
2025 On 04-Feb-2016		Bond Future	1	500	0.00
JBAF On 21-Jun-2017		Jibar Tradeable Future	1	500	0.00
R186 On 05-May-2016		Bond Future	5	2,780	0.00
R209 On 05-May-2016		Bond Future	4	3,000	0.00
R212 On 04-Feb-2016		Bond Future	1	1,000	0.00
Grand Total for Daily Turnover Summary:			13	7,782	0.00